

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2026 ve 30/04/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBİVA İKLİM END. HIS.(TL)(HİSSE YOĞUN)FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. FON TUTARI: (TL)		100,000	
D. TOPLAM DEĞER: (TL)		91,352	
E. KATILMA PAYI SAYISI:		25,	
F. FONUN KURULUŞ TARİHİ:		01,	
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.627594
B. ÖNCÜK AY KATILMA PAYI FİYATI:	3.298886
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.27%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.49%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	51.23%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	99.88%
TÜREVYEMİNAT	90.77%
TAKASBANK BORSA PARA PİYASASI	4.18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	6,791,581.23
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	11,360,720.05
J. AYLIK KORELASYON:	99.88%
K. ÜÇ AYLIK KORELASYON:	98.75%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stizj No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	2,266.00	56.2	29.04.2025	0.00%	0	0	122.8	278,264.80	0.33%	0.30%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	427	54.7	09.05.2025	0.00%	0	0	122.8	52,435.60	0.06%	0.06%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	270	57.05	14.05.2025	0.00%	0	0	122.8	33,156.00	0.04%	0.04%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	913	64.15	01.08.2025	0.00%	0	0	122.8	112,116.40	0.13%	0.12%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	819	66.05	12.08.2025	0.00%	0	0	122.8	100,573.20	0.12%	0.11%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	686	75.01	25.08.2025	0.00%	0	0	122.8	84,240.80	0.10%	0.09%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	145	79	26.09.2025	0.00%	0	0	122.8	17,806.00	0.02%	0.02%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	281	94.3	12.01.2026	0.00%	0	0	122.8	34,506.80	0.04%	0.04%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	224	97.2	16.01.2026	0.00%	0	0	122.8	27,507.20	0.03%	0.03%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	267	97.8	20.01.2026	0.00%	0	0	122.8	32,787.60	0.04%	0.04%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	598	99.75	26.01.2026	0.00%	0	0	122.8	73,434.40	0.09%	0.08%
ENSA.E	ENERİİSA ENERJİ AŞ		TREENSAD00014	0.00%	0	259	99.75	27.01.2026	0.00%	0	0	122.8	31,805.20	0.04%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	3,114.00	15.4	01.08.2025	0.00%	0	0	18.98	59,103.72	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	6,991.00	17.02	12.08.2025	0.00%	0	0	18.98	132,689.18	0.16%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	4,895.00	17.68	26.08.2025	0.00%	0	0	18.98	93,096.90	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,041.00	14.06	26.09.2025	0.00%	0	0	18.98	19,758.18	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	2,071.00	16.45	12.01.2026	0.00%	0	0	18.98	39,307.58	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	30,000.00	16.84	14.01.2026	0.00%	0	0	18.98	569,400.00	0.67%	0.61%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	2,472.00	17.98	16.01.2026	0.00%	0	0	18.98	46,918.56	0.06%	0.05%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	2,848.00	17.12	20.01.2026	0.00%	0	0	18.98	55,953.04	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	3,010.00	16.98	21.01.2026	0.00%	0	0	18.98	57,129.80	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	6,789.00	18.19	26.01.2026	0.00%	0	0	18.98	128,855.22	0.15%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	2,940.00	17.99	27.01.2026	0.00%	0	0	18.98	55,801.20	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	4,177.00	49.22	29.04.2025	0.00%	0	0	73.2	305,756.40	0.36%	0.33%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	5,365.00	49.8	09.05.2025	0.00%	0	0	73.2	392,718.00	0.46%	0.42%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	3,399.00	52.5	14.05.2025	0.00%	0	0	73.2	248,806.80	0.29%	0.27%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	10,551.00	66.55	01.08.2025	0.00%	0	0	73.2	772,333.20	0.91%	0.83%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	6,805.00	69.4	25.08.2025	0.00%	0	0	73.2	498,126.00	0.59%	0.54%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	1,362.00	63.3	26.09.2025	0.00%	0	0	73.2	96,698.40	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	30,000.00	70.85	17.12.2025	0.00%	0	0	73.2	2,196,000.00	2.60%	2.36%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	3,917.00	73.9	12.01.2026	0.00%	0	0	73.2	286,724.40	0.34%	0.31%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	3,127.00	74.85	16.01.2026	0.00%	0	0	73.2	228,896.40	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	3,727.00	77.9	20.01.2026	0.00%	0	0	73.2	272,816.40	0.32%	0.29%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	3,896.00	79.79	21.01.2026	0.00%	0	0	73.2	276,599.20	0.33%	0.30%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	8,588.00	79.5	26.01.2026	0.00%	0	0	73.2	628,641.60	0.74%	0.68%
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	3,720.00	78.35	27.01.2026	0.00%	0	0	73.2	272,304.00	0.32%	0.29%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	282	155.5	14.05.2025	0.00%	0	0	213.6	60,235.20	0.07%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	166	143.2	01.08.2025	0.00%	0	0	213.6	35,457.60	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	149	137.8	12.08.2025	0.00%	0	0	213.6	31,826.40	0.04%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	125	138.3	25.08.2025	0.00%	0	0	213.6	26,700.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	26	144	26.09.2025	0.00%	0	0	213.6	5,553.60	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	75	163.9	12.01.2026	0.00%	0	0	213.6	16,020.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	60	161	16.01.2026	0.00%	0	0	213.6	12,816.00	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	72	164.3	20.01.2026	0.00%	0	0	213.6	15,379.20	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	73	153.1	21.01.2026	0.00%	0	0	213.6	15,592.80	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	166	167.3	26.01.2026	0.00%	0	0	213.6	35,457.60	0.04%	0.04%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	6,946.00	11.23	14.01.2026	0.00%	0	0	10.22	70,988.12	0.08%	0.08%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	272	11.11	16.01.2026	0.00%	0	0	10.22	2,779.84	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	324	11.01	20.01.2026	0.00%	0	0	10.22	3,311.28	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	331	10.76	21.01.2026	0.00%	0	0	10.22	3,382.82	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	747	11.23	26.01.2026	0.00%	0	0	10.22	7,634.34	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91L9	0.00%	0	323	10.99	27.01.2026	0.00%	0	0	10.22	3,301.06	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	7,301.00	10.6	18.04.2025	0.00%	0	0	10.59	77,317.59	0.09%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	10,337.00	10.04	24.04.2025	0.00%	0	0	10.59	106,518.83	0.07%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	3,154.00	9.48	09.05.2025	0.00%	0	0	10.59	33,400.86	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	1,997.00	10.32	14.05.2025	0.00%	0	0	10.59	21,148.23	0.03%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	6,731.00	10.12	01.08.2025	0.00%	0	0	10.59	71,281.29	0.08%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	6,044.00	10.06	12.08.2025	0.00%	0	0	10.59	64,005.96	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	4,476.00	11.09	25.08.2025	0.00%	0	0	10.59	53,574.81	0.06%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	1,076.00	11.43	26.09.2025	0.00%	0	0	10.59	11,394.84	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	1,897.00	10.02	12.01.2026	0.00%	0	0	10.59	20,089.23	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	1,515.00	10.17	16.01.2026	0.00%	0	0	10.59	16,043.85	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	1,806.00	10.03	20.01.2026	0.00%	0	0	10.59	19,125.54	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	1,841.00	9.95	21.01.2026	0.00%	0	0	10.59	19,496.19	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	4,160.00	10.72	26.01.2026	0.00%	0	0	10.59	44,054.40	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	1,800.00	10.5	27.01.2026	0.00%	0	0	10.59	19,062.00	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.		TAAAKAL191E	0.00%	0	2,446.00	6.82	18.07.2024	0.00%	0	0	8.95	21,891.70	0.03%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.		TAAAKAL191E	0.00%	0	18	6.82	18.07.2024	0.00%	0	0	8.95	168,430.05	0.20%	0.18%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.		TAAAKAL191E	0.00%	0	4,476.00	7.19	07.07.2025	0.00%	0	0	8.95	40,060.20	0.05%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK.		TAAAKAL191E	0.00%	0	5,094.00	6.29	24.04.2025	0.00%						

AYDEM	AYDEM YENİLEBİLİR ENERJİ	TREAYD00024	0.00%	0	162	23.14 27.01.2026	0.00%	0	0	29	4,698.00	0.01%	0.01%
AYGAZ	AYGAZ A.Ş.	TRAAFGA99160	0.00%	0	1,484.00	229.18 05.02.2026	0.00%	0	0	287.5	429,525.00	0.51%	0.46%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	145	119.03	22.07.2024	0.00%	0	84.5	12,252.50	0.01%	0.01%	
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	156	85.95 07.03.2025	0.00%	0	0	84.5	13,182.00	0.02%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	380	87.1 18.04.2025	0.00%	0	0	84.5	32,110.00	0.04%	0.03%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	115	84.88 24.04.2025	0.00%	0	0	84.5	9,717.50	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	70	76.95 09.05.2025	0.00%	0	0	84.5	5,915.00	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	44	77.85 14.05.2025	0.00%	0	0	84.5	3,716.00	0.00%	0.00%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	77.45 01.08.2025	0.00%	0	0	84.5	12,875.00	0.02%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	77.55 12.08.2025	0.00%	0	0	84.5	11,323.00	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	113	81.65 25.08.2025	0.00%	0	0	84.5	9,548.50	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	24	81.6 26.09.2025	0.00%	0	0	84.5	2,028.00	0.00%	0.00%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	68	85.1 12.12.2025	0.00%	0	0	84.5	5,746.00	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	54	87.55 16.01.2026	0.00%	0	0	84.5	4,563.00	0.01%	0.00%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	88.35 20.01.2026	0.00%	0	0	84.5	5,492.50	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	66	87.9 21.01.2026	0.00%	0	0	84.5	5,577.00	0.01%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	150	89.45 26.01.2026	0.00%	0	0	84.5	12,675.00	0.02%	0.01%
BRİSA.E	BRİSA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	65	90.55 27.01.2026	0.00%	0	0	84.5	5,492.50	0.01%	0.01%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ	TRABRSAN91G8	0.00%	0	802	658 05.02.2026	0.00%	0	0	547	638,694.00	0.52%	0.47%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,956.00	55.65 18.04.2025	0.00%	0	0	75	296,700.00	0.35%	0.32%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,824.00	53 24.04.2025	0.00%	0	0	75	136,800.00	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,410.00	50.9 09.05.2025	0.00%	0	0	75	105,750.00	0.13%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	893	53.5 24.05.2025	0.00%	0	75	66,975.00	0.08%	0.07%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	3,011.00	50 01.08.2025	0.00%	0	0	75	225,825.00	0.27%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,703.00	51.35 12.08.2025	0.00%	0	0	75	202,725.00	0.24%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,883.00	51.8 25.08.2025	0.00%	0	0	75	141,225.00	0.17%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	400	46.22 26.09.2025	0.00%	0	400	75	30,000.00	0.04%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,023.00	62.25 12.12.2025	0.00%	0	75	75,725.00	0.09%	0.08%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	817	72.4 16.01.2026	0.00%	0	0	75	61,275.00	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	974	69.8 20.01.2026	0.00%	0	0	75	73,050.00	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	994	68.65 21.01.2026	0.00%	0	0	75	74,550.00	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,244.00	71.2 26.01.2026	0.00%	0	0	75	168,300.00	0.20%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	972	73.1 27.01.2026	0.00%	0	75	92,900.00	0.11%	0.10%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	615	14.15 18.04.2025	0.00%	0	10.98	6,752.70	0.01%	0.01%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	886	14.71 24.04.2025	0.00%	0	10.98	9,728.28	0.01%	0.01%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	297	12.38 14.05.2025	0.00%	0	10.98	3,261.06	0.00%	0.00%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	850	12.04 12.08.2025	0.00%	0	10.98	9,533.00	0.01%	0.01%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	712	11.15 25.09.2025	0.00%	0	10.98	7,817.76	0.01%	0.01%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	151	11.23 26.09.2025	0.00%	0	10.98	1,657.98	0.00%	0.00%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	450	11.37 12.01.2026	0.00%	0	10.98	4,941.00	0.01%	0.01%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	359	11.31 16.01.2026	0.00%	0	10.98	3,941.82	0.00%	0.00%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	429	11.33 20.01.2026	0.00%	0	10.98	4,710.42	0.01%	0.01%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	435	11.3 21.01.2026	0.00%	0	10.98	4,809.24	0.01%	0.01%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	988	11.79 26.01.2026	0.00%	0	10.98	10,674.24	0.01%	0.01%	
CENTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	428	12.24 27.01.2026	0.00%	0	10.98	4,699.44	0.01%	0.01%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,554.00	50.05 18.04.2025	0.00%	0	0	57.6	147,110.40	0.17%	0.16%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,109.00	50.45 24.04.2025	0.00%	0	0	57.6	63,676.40	0.08%	0.07%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	860	46.64 09.05.2025	0.00%	0	57.6	49,536.00	0.06%	0.05%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	545	50.7 14.05.2025	0.00%	0	0	57.6	31,392.00	0.04%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,835.00	50.95 01.08.2025	0.00%	0	0	57.6	105,696.00	0.13%	0.11%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,649.00	48.92 12.08.2025	0.00%	0	0	57.6	94,982.40	0.11%	0.10%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,380.00	48.8 25.08.2025	0.00%	0	0	57.6	79,488.00	0.09%	0.09%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	293	46.14 26.09.2025	0.00%	0	57.6	15,876.80	0.02%	0.02%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	643	45.82 12.01.2026	0.00%	0	0	57.6	37,038.80	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	513	45.66 16.01.2026	0.00%	0	0	57.6	29,548.80	0.03%	0.03%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	612	45.1 20.01.2026	0.00%	0	0	57.6	35,251.20	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	625	45.04 21.01.2026	0.00%	0	0	57.6	35,000.00	0.04%	0.04%
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,411.00	48.4 26.01.2026	0.00%	0	57.6	81,273.60	0.10%	0.09%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	611	48.07 27.01.2026	0.00%	0	0	57.6	35,193.60	0.04%	0.04%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,814.00	16.84 22.07.2024	0.00%	0	0	22.74	132,210.30	0.16%	0.14%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,098.00	15.98 24.04.2025	0.00%	0	0	22.74	93,188.52	0.11%	0.10%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,255.00	14.55 09.05.2025	0.00%	0	0	22.74	51,276.70	0.05%	0.05%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,427.00	15.14 14.05.2025	0.00%	0	0	22.74	27,449.98	0.04%	0.03%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,889.00	16.22 01.08.2025	0.00%	0	0	22.74	111,175.86	0.13%	0.12%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	4,390.00	17.61 12.08.2025	0.00%	0	0	22.74	99,826.60	0.12%	0.11%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,149.00	19.49 25.08.2025	0.00%	0	0	22.74	48,888.26	0.06%	0.05%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	656	17.41 26.09.2025	0.00%	0	22.74	10,369.44	0.01%	0.01%	
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,300.00	16.69 12.01.2026	0.00%	0	0	22.74	29,552.00	0.03%	0.03%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,204.00	19.67 20.01.2026	0.00%	0	0	22.74	27,378.96	0.03%	0.03%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,230.00	19.75 21.01.2026	0.00%	0	0	22.74	27,970.20	0.03%	0.03%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	2,777.00	20.78 26.01.2026	0.00%	0	0	22.74	63,148.98	0.07%	0.07%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,201.00	21.14 27.01.2026	0.00%	0	22.74	27,310.74	0.03%	0.03%	
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	14,255.00	73.8 18.08.2025	0.00%	0	104.6	1,491,073.00	1.76%	1.60%	
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,781.00	74.25 25.08.2025	0.00%	0	104.6	186,292.60	0.22%	0.20%	
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	379	72.2 26.09.2025	0.00%	0	104.6	39,643.40	0.05%	0.04%	
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,078.00	80.2 12.01.2026	0.00%	0	104.6	112,788.80	0.13%	0.12%	
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	861	83.35 16.01.2026	0.00%	104.6	89,060.50	0.11%	0.10%		
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,026.00	80.3 20.01.2026	0.00%	0	104.6	107,319.80	0.13%	0.12%	
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,048.00	80.45 21.01.2026	0.00%	0	104.6	109,620.80	0.13%	0.12%	
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	2,366.00	83.85 26.01.2026	0.00%	0	104.6	247,483.60	0.29%	0.27%	
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,024.00	84.25 27.01.2026	0.00%	0	104.6	107,110.40	0.13%	0.12%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAIOTSN91H6	0.00%	0	5,685.00	91.2 29.04.2025	0.00%	0	98	987,130.00	0.69%	0.65%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAIOTSN91H6	0.00%	0	1,210.00	91.6 09.05.2025	0.00%	0	98	118,580.00	0.14%	0.13%	

LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,467.00	170 19.09.2025	0.00%	0	0	143.6	210,661.20	0.25%	0.23%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	25	17.6 26.09.2025	0.00%	0	0	143.6	3,590.00	0.00%	0.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	75	156.5 12.01.2026	0.00%	0	143.6	0	143.6	10,911.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	61	164.9 16.01.2026	0.00%	0	0	143.6	8,759.60	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	73	165.2 20.01.2026	0.00%	0	0	143.6	10,482.80	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	74	158.8 21.01.2026	0.00%	0	0	143.6	10,626.40	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	168	173.2 26.01.2026	0.00%	0	0	143.6	24,124.80	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	73	171.69 27.01.2026	0.00%	0	0	143.6	10,482.80	0.01%	0.01%
MARMR.E	MARMARA HOLDING A.Ş.	TREMMH00016	0.00%	0	0.27	2.66 27.01.2025	0.00%	0	0	2.94	0.81	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	7,405.00	32.19 29.04.2025	0.00%	0	0	43.32	320,784.60	0.38%	0.34%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,275.00	33.44 09.05.2025	0.00%	0	0	43.32	55,233.00	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	807	35.38 14.05.2025	0.00%	0	0	43.32	34,859.24	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	2,312.00	41.02 12.01.2026	0.00%	0	0	43.32	100,155.84	0.12%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,555.00	43.78 25.08.2025	0.00%	0	0	43.32	67,362.60	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	345	38.54 26.09.2025	0.00%	0	0	43.32	14,945.40	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	849	44.78 12.01.2026	0.00%	0	0	43.32	36,778.68	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	678	46.3 16.01.2026	0.00%	0	0	43.32	29,370.96	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	808	45.66 25.09.2025	0.00%	0	0	43.32	35,002.56	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	1,807.00	47.68 26.01.2026	0.00%	0	0	43.32	78,279.24	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	782	47.6 27.01.2026	0.00%	0	0	43.32	33,876.24	0.04%	0.04%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	870	492.5 29.04.2025	0.00%	0	0	641.5	558,105.00	0.66%	0.60%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	209	521 09.05.2025	0.00%	0	0	641.5	134,073.50	0.16%	0.14%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	435	525 28.09.2025	0.00%	0	0	641.5	282,901.50	0.33%	0.30%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	395	541 12.08.2025	0.00%	0	0	641.5	253,392.50	0.30%	0.27%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	255	500.5 25.08.2025	0.00%	0	0	641.5	163,582.50	0.19%	0.18%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	54	447.5 26.09.2025	0.00%	0	0	641.5	34,641.00	0.04%	0.04%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	133	595 12.01.2026	0.00%	0	0	641.5	85,319.50	0.10%	0.09%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	190	648.5 16.01.2026	0.00%	0	0	641.5	67,999.00	0.08%	0.07%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	127	621.5 20.01.2026	0.00%	0	0	641.5	81,470.50	0.10%	0.09%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	130	617 21.01.2026	0.00%	0	0	641.5	83,395.00	0.10%	0.09%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	293	634.5 26.01.2026	0.00%	0	0	641.5	187,959.50	0.22%	0.20%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	127	615 27.01.2026	0.00%	0	0	641.5	81,470.50	0.10%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,893.00	347.25 06.01.2026	0.00%	0	0	444.75	56,191.170	0.07%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	116	396.75 12.01.2026	0.00%	0	0	444.75	51,591.00	0.06%	0.06%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	93	428 16.01.2026	0.00%	0	0	444.75	41,361.75	0.05%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	111	429.75 20.01.2026	0.00%	0	0	444.75	49,367.25	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	113	423.5 21.01.2026	0.00%	0	0	444.75	50,256.75	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	255	441.5 26.01.2026	0.00%	0	0	444.75	113,411.25	0.13%	0.12%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	110	446 27.01.2026	0.00%	0	0	444.75	48,922.50	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,584.00	248.5 18.04.2025	0.00%	0	0	180.6	286,070.40	0.34%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	593	244.8 24.04.2025	0.00%	0	0	180.6	107,095.80	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	439	244.4 09.05.2025	0.00%	0	0	180.6	79,283.40	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	278	252 14.05.2025	0.00%	0	0	180.6	59,206.80	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	937	249.9 15.08.2025	0.00%	0	0	180.6	169,222.20	0.20%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	840	267.75 12.08.2025	0.00%	0	0	180.6	151,704.00	0.18%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	628	261.75 25.08.2025	0.00%	0	0	180.6	113,416.80	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	139	220.5 26.08.2025	0.00%	0	0	180.6	25,103.40	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	319	294.7 12.01.2026	0.00%	0	0	180.6	57,811.40	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	254	201.8 16.01.2026	0.00%	0	0	180.6	45,872.20	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	303	199.4 20.01.2026	0.00%	0	0	180.6	54,721.80	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	310	199 21.01.2026	0.00%	0	0	180.6	55,986.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	700	261.3 26.01.2026	0.00%	0	0	180.6	126,420.00	0.15%	0.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	192	197.8 27.01.2026	0.00%	0	0	180.6	54,721.80	0.06%	0.06%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	341.58	4.09 01.08.2025	0.00%	0	0	21.28	7,268.82	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	3,352.00	4.37 12.08.2025	0.00%	0	0	21.28	71,330.56	0.08%	0.08%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	2,809.00	4.85 25.08.2025	0.00%	0	0	21.28	59,775.52	0.07%	0.06%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	120	18.18 26.08.2025	0.00%	0	0	21.28	2,553.60	0.00%	0.00%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	341	16.09 12.01.2026	0.00%	0	0	21.28	2,256.48	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	272	17.02 16.01.2026	0.00%	0	0	21.28	5,788.16	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	325	16.46 20.01.2026	0.00%	0	0	21.28	6,916.00	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	332	16.25 21.01.2026	0.00%	0	0	21.28	7,084.96	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	750	18.01 26.01.2026	0.00%	0	0	21.28	15,960.00	0.02%	0.02%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	255	19.07 27.01.2026	0.00%	0	0	21.28	6,916.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,146.00	76.75 18.04.2025	0.00%	0	0	95.65	683,514.90	0.81%	0.73%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,339.00	76.91 24.04.2025	0.00%	0	0	95.65	271,550.35	0.29%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,171.00	74.3 09.05.2025	0.00%	0	0	95.65	207,656.15	0.23%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,655.00	76.75 14.05.2025	0.00%	0	0	95.65	165,518.75	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,633.00	95.2 01.08.2025	0.00%	0	0	95.65	443,146.45	0.52%	0.48%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,158.00	96.05 12.08.2025	0.00%	0	0	95.65	397,712.70	0.47%	0.43%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,911.00	96.65 25.08.2025	0.00%	0	0	95.65	276,437.15	0.33%	0.30%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	618	90 26.09.2025	0.00%	0	0	95.65	59,111.70	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,566.00	93.5 12.01.2026	0.00%	0	0	95.65	149,797.98	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,251.00	94.75 16.01.2026	0.00%	0	0	95.65	119,658.15	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,491.00	93.75 20.01.2026	0.00%	0	0	95.65	142,614.15	0.17%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,523.00	94.6 21.01.2026	0.00%	0	0	95.65	145,674.95	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,433.00	98.4 26.01.2026	0.00%	0	0	95.65	328,396.45	0.39%	0.35%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,487.00	100.2 27.01.2026	0.00%	0	0	95.65	154,231.55	0.17%	0.16%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	417,432.00	2.98 06.11.2025	0.00%	0	0	3.14	1,310,736.48	1.55%	1.41%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	21,302.00	2.35 12.01.2026	0.00%	0	0	3.14	66,888.28	0.08%	0.07%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,091.00	2.39 16.01.2026	0.00%	0	0	3.14	53,665.74	0.06%	0.06%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	19,930.00	2.39 21.01.2026	0.00%	0	0	3.14	62,602.18	0.07%	0.07%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4											

[illegible]

V-AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	165,498.87
370.02.000-Denetim Ücreti	4,047.78
370.03.000-Tahvil Borsal Payı	5.25
370.04.000-Aracılık Komisyonu	38.37
370.05.000-Vergi ve Resim Harç	3,307.30
370.06.000-Saklama Giderleri	3,562.34
370.15.001-BPP Kon	2,246.65
370.20.001-SPK Kayıt Alma Mas	1,056.49
370.27.000-BPP İşlem Masrafı	1,257.97
370.28.000-Portföy Saklama Gideri	6,619.32

370.99.000-Diger Giderler	10,260.00
TOPLAM	198,500.34

VI- GEÇEN AY İÇİNDE	
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHŞİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
CİMSA Tem:% 74	15,118.00
İSGİR Tem:% 54	263,591.00
SAHOL Tem:% 141	37,798.00
AKSA Tem:% 58	49,718.00
GARAN Tem:% 527	19,495.00
ENKAİ Tem:% 210	23,818.00
ENİSA Tem:% 508	7,155.00
ALBİRİ Tem:% 26	22,556.00
AKSGY Tem:% 46	52,076.00

VII- PORTFÖYDEN SATIŞLAR			
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR			
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ			
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ	
XII- PAY ALIM SATIM DEFTERİ	

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.04.2026	1,106,982.00	23,033.00	3.260065	3.298886	25,659,389.00	0.26 TL	
02.04.2026	312,809.00	12,681.00	3.298886	3.338041	25,485,122.00	0.25 TL	
03.04.2026	186,948.00	10,735.00	3.338041	3.365385	25,474,623.00	0.25 TL	
06.04.2026	21,234.00	10,010.00	3.365385	3.336294	25,446,990.00	0.25 TL	
07.04.2026	37,643.00	86,871.00	3.336294	3.381409	25,517,521.00	0.26 TL	
08.04.2026	16,440.00	48,461.00	3.381409	3.338776	25,533,541.00	0.26 TL	
09.04.2026	32,441.00	21,063.00	3.338776	3.506476	25,522,276.00	0.26 TL	
10.04.2026	32,328.00	18,269.00	3.506476	3.539482	25,427,424.00	0.25 TL	
13.04.2026	113,121.00	304,667.00	3.539482	3.638809	25,670,714.00	0.26 TL	
14.04.2026	61,397.00	52,558.00	3.638809	3.641776	25,600,089.00	0.26 TL	
15.04.2026	123,183.00	180,456.00	3.641778	3.675421	25,220,511.00	0.25 TL	
16.04.2026	560,034.00	143,621.00	3.675421	3.684104	25,302,283.00	0.25 TL	
17.04.2026	61,849.00	176,491.00	3.684104	3.667553	25,429,342.00	0.25 TL	
20.04.2026	49,432.00	271,564.00	3.667553	3.757102	25,969,837.00	0.26 TL	
21.04.2026	30,869.00	198,216.00	3.757102	3.717934	25,660,178.00	0.26 TL	
22.04.2026	118,875.00	61,297.00	3.717934	3.674659	25,710,633.00	0.26 TL	
24.04.2026	10,842.00	28,791.00	3.674659	3.66114	25,630,053.00	0.26 TL	
27.04.2026	109,371.00	73,631.00	3.66114	3.659935	25,619,518.00	0.26 TL	
28.04.2026	84,166.00	63,054.00	3.659935	3.685982	25,558,836.00	0.26 TL	
29.04.2026	123,736.00	109,035.00	3.685982	3.627672	25,579,826.00	0.26 TL	
30.04.2026	88,045.00	59,507.00	3.627672	3.631551	25,182,716.00	0.25 TL	